

YEAR

# Member's Share of Income, Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (568)

For calendar year 1999 or fiscal year beginning month \_\_\_\_\_ day \_\_\_\_\_ year 1999, and ending month \_\_\_\_\_ day \_\_\_\_\_ year \_\_\_\_\_

**Member's identifying number**

Member's name, address, state, and ZIP Code

**LLC's FEIN****Secretary of State file number**

LLC's name, address, state, and ZIP Code

**A** What type of entity is this member? ●

- (1) ☐ Individual (5) ☐ General Partnership (8) ☐ LLC  
 (2) ☐ S Corporation (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP  
 (3) ☐ Estate/Trust (7) ☐ LLP (10) ☐ Exempt Organization  
 (4) ☐ C Corporation

**B** Is this member a foreign member? ..... ● ☐ Yes ☐ No**C** Enter member's percentage (without regard to special allocations) of:

(i) Before decrease or termination (ii) End of year

Profit sharing ..... % ● ..... %  
 Loss sharing ..... % ● ..... %  
 Ownership of capital ..... % ● ..... %

**D** Member's share of liabilities:

Nonrecourse ..... ● \$ .....  
 Qualified nonrecourse financing ..... ● \$ .....  
 Other ..... ● \$ .....

**E** Tax shelter registration number .....**F** (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ..... ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ..... ☐

**G** Check here if this is: ●

(1) ☐ a final Schedule K-1 (568) (2) ☐ an amended Schedule K-1 (568)

**H** Is this member a nonresident of California? ..... ► ☐ Yes ● ☐ No**I** Analysis of member's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Member's share of line 3, line 4, and line 7 Form 568, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine column (a) through column (d))
●	●	●	( )	●

**Caution:** Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) Adjustments	(d) Total amounts using California law (Combine col. (b) and col. (c))	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities .....			●	►
	2 Net income (loss) from rental real estate activities .....			●	►
	3 Net income (loss) from other rental activities .....				
	4 Portfolio income (loss):				
	a Interest .....			●	►
	b Dividends .....			●	►
	c Royalties .....			●	►
Deductions	d Net capital gain (loss) .....			●	►
	e Other portfolio income (loss). Attach schedule .....			●	►
	5 Guaranteed payments to members .....			●	►
	6 Net gain (loss) under IRC Section 1231 (other than due to casualty or theft) .....			●	►
	7 Other income (loss). Attach schedule .....			●	►
	8 Charitable contributions .....				
	9 Expense deduction for recovery property (R&TC Sections 17267.2, 17267.6, 17268, and IRC Section 179). Attach schedule .....				
	10 Deductions related to portfolio income. Attach schedule .....				
	11 Other deductions. Attach schedule .....				

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) Adjustments	(d) Total amounts using California law. (Combine col. (b) and col. (c))	(e) California source amounts and credits
Investment Interest	12 a Interest expense on investment debts . . .				
	b (1) Investment income included on lines 4a, 4b, 4c, and 4e . . . . .				
	(2) Investment expenses included on line 10				
Credits	13 a (1) Withholding on LLC allocated to all members . . . . .				
	(2) LLC withholding on nonresident members . . . . .				
	(3) Total withholding (equals amount on Form 592-B if calendar year LLC) . . .				
	b Low-income housing credit . . . . .				
	c Credits other than line 13b related to rental real estate activities. Attach schedule . . . .				
	d Credits related to other rental activities. See instructions. Attach schedule . . . . .				
	e Nonconsenting member's tax paid by LLC				
	14 Other credits. Attach required schedules or statements . . . . .				
Adjustments and Tax Preference Items	15 a Depreciation adjustment on property placed in service after 1986 . . . . .				
	b Adjusted gain or loss . . . . .				
	c Depletion (other than oil and gas) . . . . .				
	d (1) Gross income from oil, gas, and geothermal properties . . . . .				
	(2) Deductions allocable to oil, gas, and geothermal properties . . . . .				
	e Other adjustments and tax preference items. Attach schedule . . . . .				
Other	16 a Total expenditures to which an IRC Section 59(e) election may apply.				
	b Type of expenditures				
	17 Tax-exempt interest income . . . . .				
	18 Other tax-exempt income . . . . .				
	19 Nondeductible expenses . . . . .				
	20 Distributions of money (cash and marketable securities) . . . . .				
	21 Distributions of property other than money				
	22 Supplemental information required to be reported separately to each member. Attach additional schedules. See instructions. \$				

**Table 1** — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest \$ \_\_\_\_\_ Sec. 1231 Gains/Losses \$ \_\_\_\_\_ Capital Gains/Losses \$ \_\_\_\_\_  
Dividends \$ \_\_\_\_\_ Royalties \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

FOR USE BY APPORTIONING UNITARY MEMBERS ONLY – See instructions.

**Table 2** — Member's share of distributive items.

- A. Member's share of the LLC's business income. See instructions. \$ \_\_\_\_\_  
B. Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$ \_\_\_\_\_ Rents/Royalties \$ \_\_\_\_\_  
1231 Gains/Losses \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

- C. Member's share of the property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$ _____	\$ _____
Ending	\$ _____	\$ _____
Annual Rent Expense	\$ _____	\$ _____
Payroll	\$ _____	\$ _____
Sales	\$ _____	\$ _____